

DELTA PROTECTION COMMISSION

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September 11, 1998

To: Delta Protection Commission

From: Margit Aramburu, Executive Director

Subject: 1997/98 Budget Balance
1998/99 Half Year Budget

The unexpended balance in the Commission's 1997/98 budget is approximately \$56,000 out of a total of \$287,000. Those funds will be used to pay back the original ELPF loan of \$250,000.

The 1998/99 half year budget is \$172,000, to fund the Commission through January 1, 1999. July's expenditures were \$14,264.17, leaving a balance of \$157,735.83.

Note: If DPC is extended beyond January 1, 1999, additional funds would need to be approved by the Legislature to keep staff and consultant services at the current level.